

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE WESTERN DISTRICT OF TEXAS
SAN ANTONIO DIVISION**

**In re:
EDEN HOME, INC.
Debtor.**

§ **CHAPTER 11 CASE**
§ **CASE NO. 18-50608-cag-11**
§
§
§

**Global Notes and Statement of Limitations, Methodology, and Disclaimer Regarding
Debtor's Schedules and Statement**

The Schedules of Assets and Liabilities (the “Schedules”) and the Statement of Financial Affairs (the “Statement” and collectively with the Schedules, the “Schedules and Statement”) of Eden Home, Inc., dba EdenHill Communities, (the “Debtor”), as debtor and debtor-in-possession, in this Chapter 11 case, have been prepared pursuant to 11 U.S.C. § 521 and Rule 1007 of the Federal Rules of Bankruptcy Procedure by management of the Debtor. Such preparation has been completed with the assistance of counsel, and without auditing such financial information.

While management has made reasonable efforts to ensure that the Schedules and Statement are accurate and complete based on information that was available to them at the time of preparation, subsequent information or discovery may result in material changes to these Schedules and Statement, and inadvertent errors or omissions may exist. Moreover, because the Schedules and Statement contain unaudited information that is subject to further review and potential adjustment, there can be no assurance that these Schedules and Statement are complete. Furthermore, nothing contained in the Schedules and Statement shall constitute a waiver of rights with respect to this Chapter 11 case and specifically with respect to any issues involving equitable subordination and/or causes of action arising under the provisions of Chapter 5 of the bankruptcy code and other relevant nonbankruptcy laws to recover assets or avoid transfers.

These Global Notes and Statement of Limitations, Methodology, and Disclaimer Regarding Debtor's Schedules and Statement (the “Global Notes”) are incorporated by reference in, and comprise an integral part of, the Schedules and Statement, and should be referred to and reviewed in connection with any review of the Schedules and Statement.

Description of Cases and Information Dates

On March 16, 2018 (the “Petition Date”), the Debtor filed a voluntary petition for relief under Chapter 11 of title 11 of the United States Code, 11 U.S.C. §§ 101-1330 (as amended, the “Bankruptcy Code”). The Debtor remains in possession of its property and is managing its business as debtor-in-possession pursuant to sections 1107(a) and 1108 of the Bankruptcy code. No trustee has been appointed and no official committee has been established in this case. The information provided herein, except as otherwise noted, generally represents the asset and liability data of the Debtor as of the Petition Date.

Amendment

While reasonable efforts were made to file complete and accurate Schedules and Statement, inadvertent errors or omissions may exist. The Debtor reserves all rights to amend and/or supplement its Schedules and Statement as is necessary and appropriate.

Causes of Action

The Debtor, despite efforts, may not have set forth all of its causes of action against third parties as assets in its Schedules and Statement. The Debtor reserves all of its rights with respect to any causes of action it may have and neither these Global Notes nor the Schedules and Statement shall be deemed a waiver of any such causes of action.

Claims Description

By failing to designate a claim on the Schedules and Statement as “disputed,” “contingent,” and/or “unliquidated,” the Debtor indicates no intentions for such claim to be allowed and paid pursuant to the proposed plan. The Debtor reserves the right to amend the Schedules or object to any scheduled claims if it discovers reasons to dispute any claims.¹ Moreover, these Schedules shall not be construed as an admission by the Debtor in the event that a creditor files a proof of claim. The Debtor expressly reserve the right to object to any filed claims.

Contracts and Leases

Schedule G of the Debtor’s Schedules includes all known contracts and/or leases with the Debtor. The inclusion of the agreements in Schedule G is made without a determination by the Debtor of the extent to which such agreements are binding, enforceable or constitute an “executory contract” or an “unexpired lease” as such terms are used in section 365 of the Bankruptcy Code. The inclusion of an agreement on the Debtor’s Schedules is made out of an abundance of caution and to ensure notice of these bankruptcy cases to such counterparties.

Basis of Presentation

These Schedules and Statement do not purport to represent financial statements prepared in accordance with Generally Accepted Accounting Principals.

Current Market Value of Assets

It would be prohibitively expensive, unduly burdensome, and an inefficient use of estate assets for the Debtor to obtain current market valuations of all of its assets. Accordingly, unless otherwise indicated, the book values are reflected on the Debtor’s Schedules and Statement for assets. For this reason, the amount ultimately realized from assets may vary from book value and such variance may be material. Exceptions to this include operating cash and certain other assets. Account balances are presented as the book balances as of February 28, 2018 (the month-end prior to the Petition Date) and March 16, 2018 (Petition Date), as available to the Debtor. Fixed assets are presented as of December 31, 2017.

Excluded Assets and Liabilities

¹ If it becomes necessary to amend the Schedules for such purposes, the Debtor will agree to an extension of the claims bar date for the affected creditors. Presently, the Court has designated July 23, 2018, as the general claims bar date for non-government agency creditors.

The Debtor has excluded certain categories of assets and liabilities from the Schedules and Statement such as any good will, employee benefit accruals, and deferred assets, losses and gains. Other nonmaterial assets and liabilities may also have been excluded.

General Reservation of Rights

The Debtor specifically reserves the rights to amend, modify, supply, correct, change or alter any part of its Schedules and Statement as and to the extent necessary and appropriate.

Fill in this information to identify the case:Debtor name Eden Home, Inc.United States Bankruptcy Court for the: WESTERN DISTRICT OF TEXASCase number (if known) 18-50608-cag-11☐ Check if this is an amended filing**Official Form 207****Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**

04/16

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income**1. Gross revenue from business**☐ None.**Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year****From the beginning of the fiscal year to filing date:**From **1/01/2018** to **Filing Date****Sources of revenue**
Check all that apply☒ Operating a business☐ Other _____**Gross revenue**
(before deductions and exclusions)**\$3,397,800.00****For prior year:**From **1/01/2017** to **12/31/2017**☒ Operating a business☐ Other _____**\$18,587,014.00****For year before that:**From **1/01/2016** to **12/31/2016**☒ Operating a business☐ Other _____**\$17,965,837.00****2. Non-business revenue**

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☐ None.**Description of sources of revenue****Gross revenue from each source**
(before deductions and exclusions)**From the beginning of the fiscal year to filing date:**From **1/01/2018** to **Filing Date****Interest and dividend income****\$52,322.00****For prior year:**From **1/01/2017** to **12/31/2017****Interest and dividend income****\$1,114,544.00****For year before that:**From **1/01/2016** to **12/31/2016****Interest and dividend income****\$866,998.00****Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3. Certain payments or transfers to creditors within 90 days before filing this case

List payments or transfers—including expense reimbursements—to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None.

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.1. See Schedule 3		\$0.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other___

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None.

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
4.1. See Schedule 30		\$0.00	

5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☒ None

Creditor's name and address	Describe of the Property	Date	Value of property
-----------------------------	--------------------------	------	-------------------

6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☒ None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
-----------------------------	---	-----------------------	--------

Part 3: Legal Actions or Assignments**7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

☐ None.

Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.1. J.E. Dunn Construction Company v. Eden Home, Inc., et al. C2015-0183D	Breach of Contract	433rd District Court, Comal County, Texa	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

	Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.2.	Dagmar Garza v. Eden Home, Inc. C2017-0368D	Worker's Compensation Claim	433rd District Court, Comal County, TExa	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☒ None

Part 4: Certain Gifts and Charitable Contributions**9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000**

☐ None

	Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.1.	Alzheimer Association 10223 McAllister Frwy., #100 San Antonio, TX 78216	sponsorship for fundraiser	April 7, 2017	\$2,500.00
	Recipients relationship to debtor			

Part 5: Certain Losses**10. All losses from fire, theft, or other casualty within 1 year before filing this case.**

☐ None

Description of the property lost and how the loss occurred	Amount of payments received for the loss	Dates of loss	Value of property lost
Losses related to construction defects and delays in construction and availability of occupancy. Current litigation is pending with J.E. Dunn Construction and Zurich American Insurance Company to recover losses.	<p>If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received.</p> <p>List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).</p> <p>\$724,087.22 - received 12/22/2017</p>		Unknown

Part 6: Certain Payments or Transfers**11. Payments related to bankruptcy**

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None.

Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
---	---	-------	-----------------------

	Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.1.	Dykema Gossett PLLC Comerica Bank Tower 1717 Main Street Suite 4200 Dallas, TX 75201	Attorney Fees	3/20/2017	\$6,798.50
	Email or website address mandrews@dykema.com			
	Who made the payment, if not debtor?			
11.2.	Dykema Gossett PLLC Comerica Bank Tower 1717 Main Street Suite 4200 Dallas, TX 75201	Attorney Fees	5/22/2017	\$6,470.00
	Email or website address mandrews@dykema.com			
	Who made the payment, if not debtor?			
11.3.	Dykema Gossett PLLC Comerica Bank Tower 1717 Main Street Suite 4200 Dallas, TX 75201	Attorney Fees	5/30/2017	\$30,884.69
	Email or website address mandrews@dykema.com			
	Who made the payment, if not debtor?			
11.4.	Dykema Gossett PLLC Comerica Bank Tower 1717 Main Street Suite 4200 Dallas, TX 75201	Attorney Fees	6/26/2017	\$24,128.70
	Email or website address mandrews@dykema.com			
	Who made the payment, if not debtor?			
11.5.	Dykema Gossett PLLC Comerica Bank Tower 1717 Main Street Suite 4200 Dallas, TX 75201	Attorney Fees	7/31/2017	\$23,908.84
	Email or website address mandrews@dykema.com			
	Who made the payment, if not debtor?			

	Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.6.	Dykema Gossett PLLC Comerica Bank Tower 1717 Main Street Suite 4200 Dallas, TX 75201	Attorney Fees	8/28/2017	\$45,887.94
	Email or website address mandrews@dykema.com			
	Who made the payment, if not debtor?			
11.7.	Dykema Gossett PLLC Comerica Bank Tower 1717 Main Street Suite 4200 Dallas, TX 75201	Attorney Fees	9/25/2017	\$18,399.89
	Email or website address mandrews@dykema.com			
	Who made the payment, if not debtor?			
11.8.	Dykema Gossett PLLC Comerica Bank Tower 1717 Main Street Suite 4200 Dallas, TX 75201	Attorney Fees	10/16/2017	\$31,947.10
	Email or website address mandrews@dykema.com			
	Who made the payment, if not debtor?			
11.9.	Dykema Gossett PLLC Comerica Bank Tower 1717 Main Street Suite 4200 Dallas, TX 75201	Attorney Fees	12/18/2017	\$16,983.00
	Email or website address mandrews@dykema.com			
	Who made the payment, if not debtor?			
11.10	Dykema Gossett PLLC Comerica Bank Tower 1717 Main Street Suite 4200 Dallas, TX 75201	Attorney Fees	12/29/2017	\$40,000.00
	Email or website address mandrews@dykema.com			
	Who made the payment, if not debtor?			

	Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.11	Dykema Gossett PLLC Comerica Bank Tower 1717 Main Street Suite 4200 Dallas, TX 75201	Attorney Fees	2/5/2018	\$17,210.91
	Email or website address mandrews@dykema.com			
	Who made the payment, if not debtor?			
11.12	Dykema Gossett PLLC Comerica Bank Tower 1717 Main Street Suite 4200 Dallas, TX 75201	Attorney Fees	2/16/2018	\$21,216.50
	Email or website address mandrews@dykema.com			
	Who made the payment, if not debtor?			
11.13	Dykema Gossett PLLC Comerica Bank Tower 1717 Main Street Suite 4200 Dallas, TX 75201	Attorney Fees	2/23/2018	\$22,061.07
	Email or website address mandrews@dykema.com			
	Who made the payment, if not debtor?			
11.14	Dykema Gossett PLLC Comerica Bank Tower 1717 Main Street Suite 4200 Dallas, TX 75201	Attorney Fees	3/9/2018	\$136,361.16
	Email or website address mandrews@dykema.com			
	Who made the payment, if not debtor?			

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.

Do not include transfers already listed on this statement.

☒ None.

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
-------------------------	-----------------------------------	---------------------------	-----------------------

13. Transfers not already listed on this statement

List any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☒ None.

Who received transfer? Address	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
-----------------------------------	---	---------------------------	--------------------------

Part 7: Previous Locations
14. Previous addresses

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☒ Does not apply

Address	Dates of occupancy From-To
---------	-------------------------------

Part 8: Health Care Bankruptcies
15. Health Care bankruptcies

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

☐ No. Go to Part 9.

☒ Yes. Fill in the information below.

Facility name and address	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care
15.1. EdenHill Communities 631 Lakeview Blvd. New Braunfels, TX 78130	Skilled Nursing Facility	143
	Location where patient records are maintained (if different from facility address). If electronic, identify any service provider. onsite for current patients	How are records kept? <i>Check all that apply:</i> <input checked="" type="checkbox"/> Electronically <input checked="" type="checkbox"/> Paper
15.2. EdenHill Communities 631 Lakeview Blvd. New Braunfels, TX 78130	Assisted Living Facility	60
	Location where patient records are maintained (if different from facility address). If electronic, identify any service provider. onsite for current patients	How are records kept? <i>Check all that apply:</i> <input type="checkbox"/> Electronically <input checked="" type="checkbox"/> Paper
15.3. EdenHill Communities - Village 631 Lakeview Blvd. New Braunfels, TX 78130	Independent Living Facility	48
	Location where patient records are maintained (if different from facility address). If electronic, identify any service provider. no medical records maintained for residents	How are records kept? <i>Check all that apply:</i> <input type="checkbox"/> Electronically <input checked="" type="checkbox"/> Paper
15.4. EdenHill Communities - Pinnacle 631 Lakeview Blvd. New Braunfels, TX 78130	Independent Living Facility	119
	Location where patient records are maintained (if different from facility address). If electronic, identify any service provider. no medical records maintained for residents	How are records kept? <i>Check all that apply:</i> <input type="checkbox"/> Electronically

Facility name and address

Nature of the business operation, including type of services the debtor provides

If debtor provides meals and housing, number of patients in debtor's care

☒ Paper**Part 9: Personally Identifiable Information****16. Does the debtor collect and retain personally identifiable information of customers?**

- ☐ No.
- ☒ Yes. State the nature of the information collected and retained.

Social Security Numbers, Medicare and Medicaid ID numbers, Medical and clinical information, bank account numbers, credit card numbers, dates of birth, and dates of death

Does the debtor have a privacy policy about that information?

- ☐ No
- ☒ Yes

17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?

- ☐ No. Go to Part 10.
- ☒ Yes. Does the debtor serve as plan administrator?
- ☒ No Go to Part 10.
- ☐ Yes. Fill in below:

Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units**18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☐ None

Financial Institution name and Address	Last 4 digits of account number	Type of account or instrument	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
18.1. TexStar 555 IH 35, #100 New Braunfels, TX 78130	XXXX-	<input checked="" type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money Market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other__	Nov., 2016	\$0.00

19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

☒ None

Depository institution name and address	Names of anyone with access to it Address	Description of the contents	Do you still have it?
---	---	-----------------------------	-----------------------

20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

☐ None

Facility name and address	Names of anyone with access to it	Description of the contents	Do you still have it?
Southwest Installation Services, LLC 4101 Smith School Rd. Austin, TX 78744		furniture	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes

Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own**21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☒ None**Part 12: Details About Environment Information**

For the purpose of Part 12, the following definitions apply:

Environmental law means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).

Site means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.

Hazardous material means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.

- ☐ No.
☒ Yes. Provide details below.

Case title Case number	Court or agency name and address	Nature of the case	Status of case
Texas Commission on Environmental Quality		The Texas Commission on Environmental Quality (TCEQ) notified Eden Home, Inc. on March 12, 2018 that it was in violation of 30 TAC 213.4(a)(1) Failure to submit a modification of an approved above storage tank facility plan. There has not been an actual modification since the previous TCEQ site visit. Eden Home is in communication with the TCEQ to clarify the issue being cited. If a plan of correction is required, Eden Home, Inc. will promptly submit such and bring the issue in compliance,	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?

- ☒ No.
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
-----------------------	------------------------------------	-----------------------------	----------------

24. Has the debtor notified any governmental unit of any release of hazardous material?

- ☒ No.
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
-----------------------	------------------------------------	-----------------------------	----------------

Part 13: Details About the Debtor's Business or Connections to Any Business**25. Other businesses in which the debtor has or has had an interest**

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

- ☒ None

Business name address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
		Dates business existed

26. Books, records, and financial statements

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

- ☐ None

Name and address	Date of service From-To
26a.1. Linda Shields 631 Lakeview Blvd. New Braunfels, TX 78130	March 16, 2016 to present

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

- ☐ None

Name and address	Date of service From-To
26b.1. Ken Ward R.C. Reed and Co. 352 Landa St. New Braunfels, TX 78130	March 16, 2016 to present

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

- ☐ None

Name and address	If any books of account and records are unavailable, explain why
26c.1. Linda Shields 631 Lakeview Blvd. New Braunfels, TX 78130	

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

- ☐ None

Name and address

Name and address

26d.1. **Prosperity Bank**
Attn: Linc Lutrick
1301 N. Mechanic St.
El Campo, TX 77437

26d.2. **Electronic Municipal Markey Access**
<https://emma.msrb.org>

27. Inventories

Have any inventories of the debtor's property been taken within 2 years before filing this case?

- ☒ No
☐ Yes. Give the details about the two most recent inventories.

Name of the person who supervised the taking of the inventory

Date of inventory

The dollar amount and basis (cost, market, or other basis) of each inventory

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name	Address	Position and nature of any interest	% of interest, if any
Paul E. Neilson	408 Elmwood Dr. New Braunfels, TX 78130	President	
Name	Address	Position and nature of any interest	% of interest, if any
Charles E. Zech	443 E. Tanglewood New Braunfels, TX 78130	First Vice President	
Name	Address	Position and nature of any interest	% of interest, if any
Rev. Sonja M. Phillips	2555 Friedens Church Seguin, TX 78155-2525	Second Vice President	
Name	Address	Position and nature of any interest	% of interest, if any
Linda F. Lange	631 Lakeview Blvd., B407 New Braunfels, TX 78130	Treasurer	
Name	Address	Position and nature of any interest	% of interest, if any
Ben P. Wehman	2842 Morning Star New Braunfels, TX 78132	Secretary	
Name	Address	Position and nature of any interest	% of interest, if any
Warren A. Albrecht	8 Sunset Bend New Braunfels, TX 78132	Member - Board of Directors	
Name	Address	Position and nature of any interest	% of interest, if any
Hon. Bruce Boyer	102 Castlewood New Braunfels, TX 78130	Member - Board of Directors	
Name	Address	Position and nature of any interest	% of interest, if any
Rusty Brockman	1246 Clearwater New Braunfels, TX 78130	Member - Board of Directors	

Name	Address	Position and nature of any interest	% of interest, if any
Annabel S. Fey	20480 Hwy. 46 Spring Branch, TX 78070	Member - Board of Directors	
Name	Address	Position and nature of any interest	% of interest, if any
Marcia B. McGlothlin	260 Lakeview Blvd. New Braunfels, TX 78130	Member - Board of Directors	
Name	Address	Position and nature of any interest	% of interest, if any
Cindy G. Williams	459 Hunters Creek New Braunfels, TX 78132	Member - Board of Directors	
Name	Address	Position and nature of any interest	% of interest, if any
Rev. Dr. Don Longbottom	Conference Minister South Central Conference 105 Roble Roja Georgetown, TX 78633	Member - Board of Directors	
Name	Address	Position and nature of any interest	% of interest, if any
Laurence Dahl	P.O. Box 311536 New Braunfels, TX 78131	Executive Director and Chief Executive Officer	

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

- ☒ No
☐ Yes. Identify below.

30. **Payments, distributions, or withdrawals credited or given to insiders**

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

- ☐ No
☒ Yes. Identify below.

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.1 See Schedule 30			
Relationship to debtor			

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

- ☒ No
☐ Yes. Identify below.

Name of the parent corporation	Employer Identification number of the parent corporation
--------------------------------	--

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

- ☒ No
☐ Yes. Identify below.

Debtor **Eden Home, Inc.**

Case number (if known) **18-50608-cag-11**

Name of the pension fund

Employer Identification number of the parent corporation

Part 14: Signature and Declaration

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on **April 19, 2018**

/s/ Laurence P. Dahl
Signature of individual signing on behalf of the debtor

Laurence P. Dahl
Printed name

Position or relationship to debtor **Chief Executive Officer and Executive Director**

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

☒ No

☐ Yes

Schedule 3

Address				Dates of payments	Amount paid
AIRGAS USA, LLC	P.O. Box 676015	Dallas	TX 75267-6015	12/29/17	\$805.56
AIRGAS USA, LLC				1/12/18	\$1,196.32
AIRGAS USA, LLC				1/26/18	\$1,671.18
AIRGAS USA, LLC				2/9/18	\$1,389.62
AIRGAS USA, LLC				2/15/18	\$293.98
AIRGAS USA, LLC				3/1/18	\$239.58
AIRGAS USA, LLC				3/9/18	\$1,520.54
AIRGAS USA, LLC				3/14/18	\$293.98
					<hr/>
					\$7,410.76
AMERICAN EXPRESS	P.O. Box 650448	Dallas	TX 75265-0448	1/5/18	\$675.00
AMERICAN EXPRESS				2/9/18	\$761.28
AMERICAN EXPRESS				1/12/18	\$998.17
AMERICAN EXPRESS				2/15/18	\$721.99
AMERICAN EXPRESS				3/9/18	\$1,591.82
AMERICAN EXPRESS				2/2/18	\$2,244.14
AMERICAN EXPRESS				2/22/18	\$105.35
AMERICAN EXPRESS				3/9/18	\$127.57
AMERICAN EXPRESS				1/19/18	\$5,813.67
AMERICAN EXPRESS				1/26/18	\$200.00
AMERICAN EXPRESS				2/9/18	\$1,756.82
AMERICAN EXPRESS				3/9/18	\$3,288.15
AMERICAN EXPRESS				1/5/18	\$1,495.74
AMERICAN EXPRESS				1/26/18	\$759.55
AMERICAN EXPRESS				3/9/18	\$1,167.13
AMERICAN EXPRESS				1/12/18	\$2,248.64
AMERICAN EXPRESS				3/13/18	\$3,308.76
AMERICAN EXPRESS				1/19/18	\$2,958.04
AMERICAN EXPRESS				2/9/18	\$2,444.73
AMERICAN EXPRESS				2/15/18	\$1,339.74
AMERICAN EXPRESS				3/9/18	\$2,517.77
AMERICAN EXPRESS				1/5/18	\$405.88

Schedule 3

Address					Dates of payments	Amount paid
AMERICAN EXPRESS					2/2/18	\$186.75
AMERICAN EXPRESS					3/9/18	\$385.32
AMERICAN EXPRESS					1/26/18	\$299.63
AMERICAN EXPRESS					3/9/18	\$49.94
AMERICAN EXPRESS					2/9/18	\$51.07
AMERICAN EXPRESS					3/9/18	\$1,446.41
						<u>\$39,349.06</u>
BC TEXTILES,LLC					12/29/17	\$1,754.60
BC TEXTILES,LLC					1/5/18	\$7,032.96
						<u>\$8,787.56</u>
BESTCARE LABORATORY SERV., INC					1/12/18	\$5,289.86
BESTCARE LABORATORY SERV., INC					2/9/18	\$4,527.85
BESTCARE LABORATORY SERV., INC					3/1/18	\$5,746.90
						<u>\$15,564.61</u>
BLUE CROSS BLUE SHIELD					12/22/17	\$69,018.74
BLUE CROSS BLUE SHIELD					1/26/18	\$74,859.77
BLUE CROSS BLUE SHIELD					2/15/18	\$73,045.81
						<u>\$216,924.32</u>
Brumit Family Trust dated November 18, 2009					2/9/18	\$160,506.00
CENTERPOINT ENERGY					12/22/17	\$6,254.70
CENTERPOINT ENERGY					1/19/18	\$7,366.00
CENTERPOINT ENERGY					2/15/18	\$5,769.11
CENTERPOINT ENERGY					3/14/18	\$5,651.09
						<u>\$25,040.90</u>
CREATIVE BUS SALES					2/21/18	\$100,456.00

Schedule 3

					Dates of	
Address					payments	Amount paid
CURE HEALTHCARE STAFFING	7000 North Mopac Ste 2101	Austin	tx	78731	12/22/17	\$1,633.00
CURE HEALTHCARE STAFFING					12/29/17	\$866.25
CURE HEALTHCARE STAFFING					1/5/18	\$2,717.14
CURE HEALTHCARE STAFFING					1/12/18	\$1,354.50
CURE HEALTHCARE STAFFING					1/19/18	\$1,369.51
CURE HEALTHCARE STAFFING					1/26/18	\$884.27
CURE HEALTHCARE STAFFING					2/9/18	\$1,750.20
CURE HEALTHCARE STAFFING					2/15/18	\$1,982.14
CURE HEALTHCARE STAFFING					2/22/18	\$1,592.51
CURE HEALTHCARE STAFFING					3/1/18	\$7,582.51
CURE HEALTHCARE STAFFING					3/9/18	\$1,365.38
CURE HEALTHCARE STAFFING					3/14/18	\$2,695.65
						<u>\$25,793.06</u>
CUSHMAN & WAKEFIELD	One Tampa City Center #3300	Tampa	FL	33602	12/28/17	\$25,000.00
CUSHMAN & WAKEFIELD					2/9/18	\$25,000.00
						<u>\$50,000.00</u>
DE LAGE LANDEN FINANCIAL SERVICES	P.O. Box 41602	Philadelphia	PA	19101-1602	1/5/18	\$5,350.00
DE LAGE LANDEN FINANCIAL SERVICES					1/26/18	\$5,350.00
DE LAGE LANDEN FINANCIAL SERVICES					2/22/18	\$5,350.00
						<u>\$16,050.00</u>
DIGITAL MEDIA, LLC	782 Clinton Ave	Bridgeport	CT	6604	1/19/18	\$8,882.03
DIGITAL MEDIA, LLC					2/15/18	\$8,882.03
DIGITAL MEDIA, LLC					3/13/18	\$8,882.03
						<u>\$26,646.09</u>
DME SYNERGISTIC SYSTEMS	16302 Pleasantville Rd #209	San Antonio	TX	78233	12/22/17	\$2,636.75
DME SYNERGISTIC SYSTEMS					12/29/17	\$5,208.50
DME SYNERGISTIC SYSTEMS					1/5/18	\$4,011.12
DME SYNERGISTIC SYSTEMS					1/12/18	\$2,640.25

Schedule 3

Address					Dates of payments	Amount paid
DME SYNERGISTIC SYSTEMS					1/19/18	\$2,606.00
DME SYNERGISTIC SYSTEMS					1/26/18	\$1,604.13
DME SYNERGISTIC SYSTEMS					2/9/18	\$2,721.51
DME SYNERGISTIC SYSTEMS					2/15/18	\$2,176.50
DME SYNERGISTIC SYSTEMS					2/22/18	\$2,845.50
DME SYNERGISTIC SYSTEMS					3/1/18	\$3,307.50
DME SYNERGISTIC SYSTEMS					3/14/18	\$1,768.50
						<u>\$31,526.26</u>
DYKEMA COX SMITH					12/28/17	\$40,000.00
DYKEMA COX SMITH					2/2/18	\$17,210.91
DYKEMA COX SMITH					2/15/18	\$21,216.50
DYKEMA COX SMITH					2/22/18	\$8,422.23
DYKEMA COX SMITH					3/9/18	\$150,000.00
						<u>\$196,849.64</u>
EDEN HOME - 401(k)	631 Lakeview Blvd	New Braunfels	TX	78130	12/21/17	\$8,885.74
EDEN HOME - 401(k)					1/4/18	\$9,334.58
EDEN HOME - 401(k)					1/18/18	\$8,997.63
EDEN HOME - 401(k)					2/1/18	\$9,290.80
EDEN HOME - 401(k)					2/15/18	\$9,262.36
EDEN HOME - 401(k)					3/5/18	\$9,085.07
EDEN HOME - 401(k)					3/15/18	\$9,265.41
						<u>\$64,121.59</u>
FROST INSURANCE - SA	3611 Paesanos Pkwy Ste 100	San Antonio	tx	78231-1256	1/24/18	\$5,876.17
FROST INSURANCE - SA					2/2/18	\$490.00
FROST INSURANCE - SA					3/9/18	\$293.23
						<u>\$6,659.40</u>
GK DENTAL, PA	7612 W. Highway 71 Suite B	Austin	TX	78735	12/22/17	\$1,721.00
GK DENTAL, PA					2/2/18	\$5,975.00

Schedule 3

Address					Dates of payments	Amount paid
GK DENTAL, PA					2/9/18	\$1,755.00
GK DENTAL, PA					2/15/18	\$2,678.00
GK DENTAL, PA					3/14/18	\$3,760.00
						<u>\$15,889.00</u>
GUIDO CALDERON, M.D.					1/12/18	\$2,500.00
GUIDO CALDERON, M.D.					2/15/18	\$2,500.00
GUIDO CALDERON, M.D.					3/13/18	\$2,500.00
						<u>\$7,500.00</u>
HILLTOP PHARMACY					12/18/17	\$4.50
HILLTOP PHARMACY					12/22/17	\$22,000.00
HILLTOP PHARMACY					1/9/18	\$10,000.00
HILLTOP PHARMACY					1/19/18	\$4.50
HILLTOP PHARMACY					2/9/18	\$10,000.00
HILLTOP PHARMACY					2/22/18	\$15,832.25
HILLTOP PHARMACY					3/9/18	\$30,843.03
HILLTOP PHARMACY					2/22/18	\$19,018.31
						<u>\$107,702.59</u>
HOFFMAN FLOORS, INC					1/12/18	\$1,025.87
HOFFMAN FLOORS, INC					2/2/18	\$4,545.57
HOFFMAN FLOORS, INC					2/22/18	\$3,155.07
HOFFMAN FLOORS, INC					3/1/18	\$1,430.55
						<u>\$10,157.06</u>
INVIACOM, INC					2/9/18	\$5,712.00
INVIACOM, INC					3/1/18	\$5,712.00
						<u>\$11,424.00</u>
INVICTUS HEALTHCARE SOLUTIONS,LLC					12/29/17	\$15,775.73
INVICTUS HEALTHCARE SOLUTIONS,LLC					2/2/18	\$15,723.75

Schedule 3

Address					Dates of payments	Amount paid
INVICTUS HEALTHCARE SOLUTIONS,LLC					2/22/18	\$15,744.89
INVICTUS HEALTHCARE SOLUTIONS,LLC					3/13/18	\$15,666.00
						<u>\$62,910.37</u>
IPFS CORPORATION	P.O. Box 730223	Dallas	TX	75373-0223	12/22/17	\$22,657.44
IPFS CORPORATION					1/12/18	\$6,639.36
IPFS CORPORATION					1/19/18	\$22,657.44
IPFS CORPORATION					2/2/18	\$6,639.36
IPFS CORPORATION					2/9/18	\$3,134.09
IPFS CORPORATION					2/22/18	\$3,134.09
IPFS CORPORATION					3/9/18	\$6,639.36
						<u>\$71,501.14</u>
JANET LACY	8506 Ulysses	Universal City	TX	78148	2/22/18	\$6,539.69
JOYCE SMALLEY DAVIS	11 Guindola Cr	Hot Springs Village	AR	71909	3/9/18	\$237,413.70
KATHLEEN GRANTHAM	510 Wiesner Rd	Spring Branch	TX	78070	1/19/18	\$37,992.80
KCI USA	12930 I-10 West	San Antonio	TX	78249	12/29/17	\$451.94
KCI USA					1/12/18	\$2,397.08
KCI USA					1/26/18	\$199.54
KCI USA					2/9/18	\$1,817.22
KCI USA					2/15/18	\$27.59
KCI USA					2/22/18	\$1,524.12
KCI USA					3/9/18	\$4,574.44
						<u>\$10,991.93</u>
LEA PARK & PLAY	1701 N Greeville Ave #508	Richardson	tx	78081	1/26/18	\$14,036.15
LEADING AGE OF TEXAS	2205 Hancock Dr	Austin	tx	78756	2/15/18	\$4,611.75
LEADING AGE OF TEXAS					2/22/18	\$6,000.00

Schedule 3

					Dates of	
Address					payments	Amount paid
LEADING AGE OF TEXAS					3/13/18	\$7,562.98
						<u>\$18,174.73</u>
LIBBY & LIBBY Rx CONSULTING SERVICES	207 Elmwood Dr	New Braunfels	Tx	78130	12/29/17	\$850.00
LIBBY & LIBBY Rx CONSULTING SERVICES					1/19/18	\$1,700.00
LIBBY & LIBBY Rx CONSULTING SERVICES					2/22/18	\$1,445.00
LIBBY & LIBBY Rx CONSULTING SERVICES					3/9/18	\$2,507.50
						<u>\$6,502.50</u>
LOWE`S BUSINESS ACCOUNT	P.O. Box 530970	Atlanta	GA	30353-0970	12/22/17	\$2,579.34
LOWE`S BUSINESS ACCOUNT					12/29/17	\$3,351.29
LOWE`S BUSINESS ACCOUNT					1/5/18	\$196.60
LOWE`S BUSINESS ACCOUNT					1/12/18	\$1,047.91
LOWE`S BUSINESS ACCOUNT					1/19/18	\$268.96
LOWE`S BUSINESS ACCOUNT					1/26/18	\$480.37
LOWE`S BUSINESS ACCOUNT					2/2/18	\$641.19
LOWE`S BUSINESS ACCOUNT					2/9/18	\$241.83
LOWE`S BUSINESS ACCOUNT					2/15/18	\$705.29
LOWE`S BUSINESS ACCOUNT					2/22/18	\$1,726.45
LOWE`S BUSINESS ACCOUNT					3/1/18	\$193.18
LOWE`S BUSINESS ACCOUNT					3/9/18	\$8,372.49
LOWE`S BUSINESS ACCOUNT					3/14/18	\$1,145.35
						<u>\$20,950.25</u>
MARK A BURNS, M.D.	189 E Austin Ste 105	New Braunfels	TX	78130	12/22/17	\$3,000.00
MARK A BURNS, M.D.					1/12/18	\$3,000.00
MARK A BURNS, M.D.					2/15/18	\$3,000.00
MARK A BURNS, M.D.					3/13/18	\$3,000.00
						<u>\$12,000.00</u>
MARTHA DENMAN	631 Lakeview Blvd	New Braunfels	TX	78130	1/19/18	\$42,977.60

Schedule 3

Address					Dates of payments		Amount paid
MATERA PAPER CO., INC	835 North W.W. White Rd	San Antonio	TX	78219	12/22/17	\$3,715.03	
MATERA PAPER CO., INC					1/5/18	\$1,995.71	
MATERA PAPER CO., INC					1/12/18	\$3,056.85	
MATERA PAPER CO., INC					1/19/18	\$4,599.68	
MATERA PAPER CO., INC					2/2/18	\$1,100.00	
MATERA PAPER CO., INC					2/15/18	\$4,549.15	
MATERA PAPER CO., INC					2/22/18	\$1,454.69	
MATERA PAPER CO., INC					3/1/18	\$2,283.55	
MATERA PAPER CO., INC					3/9/18	\$1,302.71	
MATERA PAPER CO., INC					3/14/18	\$5,027.66	
						\$29,085.03	
McKESSON MEDICAL-SURGICAL	P.O. Box 630693	Cincinnati	OH	45263-0693	12/22/17	\$4,641.48	
McKESSON MEDICAL-SURGICAL					12/29/17	\$4,592.60	
McKESSON MEDICAL-SURGICAL					1/5/18	\$5,046.57	
McKESSON MEDICAL-SURGICAL					1/12/18	\$9,482.49	
McKESSON MEDICAL-SURGICAL					1/26/18	\$4,341.38	
McKESSON MEDICAL-SURGICAL					2/2/18	\$5,180.24	
McKESSON MEDICAL-SURGICAL					2/9/18	\$15,336.98	
McKESSON MEDICAL-SURGICAL					2/15/18	\$159.46	
McKESSON MEDICAL-SURGICAL					2/22/18	\$16.32	
McKESSON MEDICAL-SURGICAL					3/9/18	\$9,411.14	
McKESSON MEDICAL-SURGICAL					3/13/18	\$3,837.57	
McKESSON MEDICAL-SURGICAL					3/14/18	\$5,461.41	
						\$67,507.64	
MOBILEXUSA	2700 Research Dr. Ste 200	Plano	TX	75074	1/12/18	\$3,318.98	
MOBILEXUSA					2/2/18	\$2,387.56	
MOBILEXUSA					2/22/18	\$210.00	
MOBILEXUSA					3/1/18	\$2,372.36	
						\$8,288.90	

Schedule 3

					Dates of	
Address					payments	Amount paid
MORRISON MGMT SPECIALISTS	5801 Peachtree Dunwoody Rd	Atlanta	GA	30342	3/1/18	\$135,333.95
MORRISON MGMT SPECIALISTS					1/5/18	\$87,074.95
MORRISON MGMT SPECIALISTS					1/12/18	\$62,390.00
MORRISON MGMT SPECIALISTS					2/9/18	\$139,100.16
						<u>\$423,899.06</u>
NBU	P.O. Box 310289	New Braunfels	TX	78131-0289	1/19/18	\$17,271.50
NBU					2/9/18	\$17,205.67
NBU					3/9/18	\$15,965.28
NBU					1/19/18	\$9,298.31
NBU					2/9/18	\$10,951.48
NBU					3/9/18	\$8,830.44
NBU					1/19/18	\$2,072.21
NBU					1/19/18	\$8,658.39
NBU					2/9/18	\$9,815.63
NBU					3/9/18	\$8,549.55
NBU					1/4/18	\$5,514.26
NBU					2/5/18	\$6,106.94
NBU					3/9/18	\$7,321.98
NBU					1/19/18	\$49.81
NBU					3/9/18	\$47.50
						<u>\$127,658.95</u>
NEW BRAUNFELS HERALD-ZEITUNG	P.O. Box 311328	New Braunfels	TX	78130	1/12/18	\$3,647.50
NEW BRAUNFELS HERALD-ZEITUNG					2/15/18	\$3,085.63
NEW BRAUNFELS HERALD-ZEITUNG					2/22/18	\$3,597.50
NEW BRAUNFELS HERALD-ZEITUNG					3/9/18	\$3,317.50
						<u>\$13,648.13</u>
PROSPERITY BANK	1205 N. Navarro St.	Victoria	TX	77901-6022	1/5/18	\$5,633.02
PROSPERITY BANK					2/12/18	\$5,620.04
PROSPERITY BANK					3/9/18	\$5,552.18

Schedule 3

Address					Dates of payments	Amount paid
						\$16,805.24
R. C. REED & CO., PLLC	352 Landa St	New Braunfels	tx	78130	12/22/17	\$8,400.00
R. C. REED & CO., PLLC					1/5/18	\$6,450.00
R. C. REED & CO., PLLC					2/9/18	\$550.00
						\$15,400.00
RANDEL C TAYLOR, INC.	518 Cedar Trail	New Braunfels	TX	78130	1/26/18	\$14,475.00
RED GAP COMMUNICATIONS, INC	504 Main St	Ft. Worth	TX	76102	1/12/18	\$4,817.91
RED GAP COMMUNICATIONS, INC					2/15/18	\$4,846.76
RED GAP COMMUNICATIONS, INC					2/22/18	\$4,875.61
						<u>\$14,540.28</u>
REHABCARE, INC	680 South Fourth St.	Louisville	KY	40202	1/12/18	\$80,000.00
REHABCARE, INC					1/19/18	\$79,453.67
REHABCARE, INC					2/9/18	\$75,000.00
REHABCARE, INC					2/15/18	\$75,729.12
REHABCARE, INC					3/9/18	\$153,451.45
						<u>\$463,634.24</u>
TEXAS CHILLER SYSTEMS, LLC	P. O. Box 792248	San Antonio	TX	78279-2248	12/29/17	\$1,755.00
TEXAS CHILLER SYSTEMS, LLC					1/5/18	\$600.00
TEXAS CHILLER SYSTEMS, LLC					1/12/18	\$600.00
TEXAS CHILLER SYSTEMS, LLC					2/15/18	\$1,200.00
TEXAS CHILLER SYSTEMS, LLC					3/13/18	\$3,085.00
						<u>\$7,240.00</u>
THYSSENKRUPP ELEVATOR CORP.	P.O. Box 933004	Atlanta	GA	31193-3004	12/29/17	\$1,097.52
THYSSENKRUPP ELEVATOR CORP.					2/2/18	\$659.31
THYSSENKRUPP ELEVATOR CORP.					2/15/18	\$8,042.37
THYSSENKRUPP ELEVATOR CORP.					2/22/18	\$672.52

Schedule 3

Address					Dates of payments	Amount paid
						\$10,471.72
TX CHILD SUPPORT SDU	P.O. Box 659791	San Antonio	tx	78265-9791	3/15/18	\$1,591.61
TX CHILD SUPPORT SDU					12/21/17	\$1,615.38
TX CHILD SUPPORT SDU					1/4/18	\$1,472.30
TX CHILD SUPPORT SDU					1/18/18	\$1,746.91
TX CHILD SUPPORT SDU					1/25/18	\$102.17
TX CHILD SUPPORT SDU					2/1/18	\$1,591.61
TX CHILD SUPPORT SDU					3/1/18	\$1,591.61
						<u>\$9,711.59</u>
UMB BANK,N.A.	1010 Grand Boulevard	Kansas City	MO	64106	2/22/18	\$10,000.00
UMB BANK,N.A.					2/15/18	\$10,000.00
UMB BANK,N.A.					12/22/17	\$10,000.00
UMB BANK,N.A.					12/29/17	\$10,000.00
UMB BANK,N.A.					1/5/18	\$10,000.00
UMB BANK,N.A.					1/12/18	\$10,000.00
UMB BANK,N.A.					1/19/18	\$10,000.00
UMB BANK,N.A.					1/26/18	\$10,000.00
UMB BANK,N.A.					3/9/18	\$10,000.00
UMB BANK,N.A.					3/1/18	\$10,000.00
UMB BANK,N.A.					2/9/18	\$10,000.00
UMB BANK,N.A.					2/2/18	\$10,000.00
						<u>\$120,000.00</u>
UNITED CONCORDIA DENTAL	P.O. Box 827377	Philadelphia	PA	19182-7377	12/22/17	\$4,030.52
UNITED CONCORDIA DENTAL					1/26/18	\$4,375.11
UNITED CONCORDIA DENTAL					2/15/18	\$4,332.25
						<u>\$12,737.88</u>

Schedule 30

<u>Name</u>	<u>Date</u>	<u>Gross Pay</u>	<u>Net Pay</u>
Laurence Dahl	3/16/2017	\$5,750.01	\$3,814.86
	3/30/2017	\$5,750.01	\$3,814.85
	4/13/2017	\$5,750.01	\$3,814.86
	4/27/2017	\$5,750.01	\$3,814.85
	5/11/2017	\$5,750.01	\$3,814.86
	5/25/2014	\$5,750.01	\$3,814.85
	6/8/2017	\$5,750.01	\$3,814.86
	6/22/2017	\$5,750.01	\$3,814.85
	7/6/2017	\$5,750.01	\$3,814.86
	7/20/2017	\$5,750.01	\$3,814.85
	8/3/2017	\$5,750.01	\$3,814.86
	8/17/2017	\$5,750.01	\$3,814.85
	8/31/2017	\$5,750.01	\$3,814.86
	9/14/2017	\$5,750.01	\$3,814.85
	9/28/2017	\$5,750.01	\$3,814.86
	10/12/17	\$5,750.01	\$3,814.85
	10/26/14	\$5,750.01	\$3,814.86
	11/9/17	\$5,750.01	\$4,127.95
	11/22/17	\$5,750.01	\$4,071.36
	12/7/17	\$5,750.00	\$4,071.35
	12/21/17	\$5,804.15	\$4,159.69
	1/4/18	\$5,750.00	\$3,814.85
	1/18/18	\$5,750.00	\$3,818.28
	2/1/18	\$8,642.68	\$5,658.94
	2/15/18	\$8,642.68	\$5,901.71
	3/1/18	\$7,678.45	\$5,235.86
	3/15/18	\$7,678.45	\$5,235.85
		<u>\$164,946.60</u>	<u>\$110,948.38</u>
Linda Shields 3/30/	3/16/2017	\$5,788.12	\$3,599.44
	3/30/2017	\$5,788.12	\$3,599.45
	4/13/2017	\$5,788.12	\$3,599.45
	4/27/2017	\$5,788.12	\$3,599.44
	5/11/2017	\$5,788.12	\$3,599.45
	5/25/2014	\$5,788.12	\$3,599.45
	6/8/2017	\$5,788.12	\$3,599.45
	6/22/2017	\$5,788.12	\$3,599.44
	7/6/2017	\$5,788.12	\$3,599.45
	7/20/2017	\$5,788.12	\$3,599.45
	8/3/2017	\$5,788.12	\$3,599.44
	8/17/2017	\$5,788.12	\$3,599.45
	8/31/2017	\$5,788.12	\$3,599.45
	9/14/2017	\$5,788.12	\$3,599.44
	9/28/2017	\$5,788.12	\$3,599.44
	10/12/17	\$5,788.12	\$3,599.45
	10/26/14	\$5,788.12	\$3,599.45

Schedule 30

<u>Name</u>	<u>Date</u>	<u>Gross Pay</u>	<u>Net Pay</u>
	11/9/17	\$5,788.12	\$3,788.13
	11/22/17	\$5,788.12	\$3,951.28
	12/7/17	\$8,682.18	\$5,751.28
	12/21/17	\$6,421.10	\$4,303.53
	1/3/18	\$50.00	\$42.68
	1/4/18	\$6,077.54	\$3,765.00
	1/18/18	\$6,077.54	\$3,740.00
	2/1/18	\$6,077.54	\$3,740.00
	2/15/18	\$6,077.54	\$3,921.70
	3/1/18	\$6,077.54	\$3,934.58
	3/15/18	\$6,077.54	\$3,921.70
		<u>\$161,592.80</u>	<u>\$102,050.47</u>